

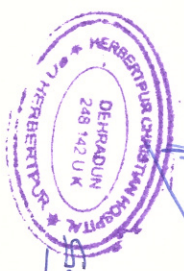
HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCH	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
LIABILITIES							
General Fund	A	9,72,61,276.79	16,65,54,381.35	26,38,15,658.14	7,19,60,384.25	12,86,58,401.92	20,06,18,786.17
Restricted & Designated Fund	B	-	3,45,15,472.10	3,45,15,472.10	-	2,89,91,033.08	2,89,91,033.08
Current Liabilities	C	77,62,853.05	5,40,028.00	83,02,881.05	1,42,77,284.67	86,688.00	1,43,63,972.67
Total in Rs....		10,50,24,129.84	20,16,09,881.45	30,66,34,011.29	8,62,37,668.92	15,77,36,123.00	24,39,73,791.92
ASSETS							
Property, Plant & Equipment	D	7,89,47,720.31	12,05,01,944.44	19,94,49,664.75	7,17,10,035.31	9,74,58,065.44	16,91,68,100.75
Current Assets, Loans & Advances	E	2,60,76,409.53	8,11,07,937.01	10,71,84,346.54	1,45,27,633.61	6,02,78,057.56	7,48,05,691.17
Total in Rs....		10,50,24,129.84	20,16,09,881.45	30,66,34,011.29	8,62,37,668.92	15,77,36,123.00	24,39,73,791.92

Accounting Policies & Notes on Accounts AW

"As Per Our Separate Report of Even Date"

Date : 01-07-2022
Place: Dehradun



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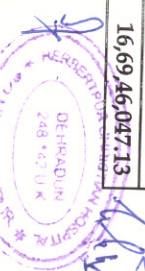
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For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

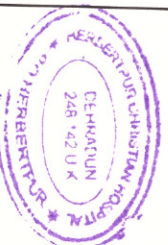
HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
INCOME							
Fees Received OPD		6,32,72,886.17	-	6,32,72,886.17	5,46,77,194.67	-	5,46,77,194.67
Fees Received IPD		8,06,90,655.68	-	8,06,90,655.68	5,67,90,946.05	-	5,67,90,946.05
Cheetah Research Study		2,54,237.00	-	2,54,237.00	-	-	-
Fees Eye		-	-	-	16,79,296.00	-	16,79,296.00
Dental Income		-	-	-	6,68,380.00	-	6,68,380.00
Physiotherapy		-	-	-	14,05,080.00	-	14,05,080.00
Training (Internship)		28,140.00	-	28,140.00	11,500.00	-	11,500.00
Nursing School Income		1,11,02,050.00	-	1,11,02,050.00	1,09,73,125.00	-	1,09,73,125.00
FDR Interest		2,35,345.00	-	2,35,345.00	46,373.00	-	46,373.00
Bank Interest		3,31,312.00	1,84,672.00	5,15,984.00	1,02,455.00	2,31,250.00	3,33,705.00
Interest- IT Refund		-	-	-	16,743.00	-	16,743.00
Local Donation		-	-	-	17,08,873.00	-	17,08,873.00
Covid Vaccination		27,100.00	-	27,100.00	29,100.00	-	29,100.00
Donation Covid 19		-	-	-	2,04,300.00	-	2,04,300.00
Donation In Kind		39,47,206.00	-	39,47,206.00	-	-	-
Garden & Ground		35,701.00	-	35,701.00	25,412.00	-	25,412.00
Boarding & Kitchen		-	-	-	-	-	-
Misc. Income		94,444.64	-	94,444.64	1,40,204.31	-	1,40,204.31
Project Income	F	64,75,787.00	-	64,75,787.00	71,05,680.00	-	71,05,680.00
Prior Period Income	G	-	-	-	-	-	-
Anugrah Building Project		-	20,00,000.00	20,00,000.00	-	1,84,605.00	1,84,605.00
Anugrah Learning Centre -Sahaspur		-	10,00,000.00	10,00,000.00	-	18,17,000.00	18,17,000.00
Anugrah Engage Disability		-	3,30,222.00	3,30,222.00	-	3,19,638.00	3,19,638.00
Anugrah Learning Cente - Vikas Nagar		-	12,05,452.00	12,05,452.00	-	14,81,824.00	14,81,824.00
Anugrah Orthotic Workshop		-	10,23,502.00	10,23,502.00	-	10,90,998.00	10,90,998.00
Anugrah Project Income		-	12,51,082.00	12,51,082.00	-	37,94,975.00	37,94,975.00
Anugrah/Shifa Others		-	19,92,372.00	19,92,372.00	-	19,91,428.00	19,91,428.00
General Donation		30,52,580.00	42,42,316.44	72,94,896.44	-	54,68,880.00	54,68,880.00
Shifa Mental Health Project		-	3,30,64,694.79	3,61,17,274.79	-	1,06,92,056.10	1,06,92,056.10
Interest on FDR		-	36,78,398.00	36,78,398.00	-	19,78,939.00	19,78,939.00
Anugrah Carpentry Workshop Income		-	26,85,094.00	26,85,094.00	-	23,09,792.00	23,09,792.00
Total Brought Forward		16,95,47,444.49	5,31,60,796.23	22,27,08,240.72	13,55,84,662.03	3,13,61,385.10	16,69,46,047.13



**HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022**

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
Total Brought Forward		16,95,47,444.49	5,31,60,796.23	22,27,08,240.72	13,55,84,662.03	3,13,61,385.10	16,69,46,047.13
Burans Project Income		-	33,28,450.00	33,28,450.00	-	67,21,043.27	67,21,043.27
Barrier Free Education		-	-	-	-	-	-
Community Home Project		-	18,88,480.00	18,88,480.00	-	55,30,151.00	55,30,151.00
Covid Relief		-	71,60,981.92	71,60,981.92	-	10,02,496.52	10,02,496.52
Joni & Friend		-	17,33,334.00	17,33,334.00	-	5,76,261.00	5,76,261.00
School of Nursing		-	61,84,762.00	61,84,762.00	-	15,39,081.90	15,39,081.90
Joni & Friends House (Indirect)		-	6,52,000.00	6,52,000.00	-	-	-
CBID Fund		-	11,14,120.00	11,14,120.00	-	-	-
CH Dermatology Project - Income		-	3,54,041.60	3,54,041.60	-	-	-
Palliative Care Fund		-	2,27,448.00	2,27,448.00	-	-	-
Creditors Written Off		-	34,495.00	34,495.00	-	-	-
Total (A) in Rs....		16,95,47,444.49	7,58,38,908.75	24,53,86,353.24	13,55,84,662.03	4,67,30,418.79	18,23,15,080.82
EXPENDITURE							
Establishment	H	6,23,49,384.00	-	6,23,49,384.00	5,87,40,142.00	-	5,87,40,142.00
Administrative Expenses	I	7,86,358.94	-	7,86,358.94	6,41,675.00	-	6,41,675.00
HRD Expenses	J	90,60,677.31	-	90,60,677.31	49,05,635.51	-	49,05,635.51
Hospital Supplies	K	3,73,84,708.49	-	3,73,84,708.49	2,61,61,750.76	-	2,61,61,750.76
Maintenance	L	47,14,769.00	-	47,14,769.00	24,50,796.68	-	24,50,796.68
Vehicle Expenses	M	4,62,530.00	-	4,62,530.00	2,20,611.00	-	2,20,611.00
Utility	N	39,24,721.00	-	39,24,721.00	36,20,574.00	-	36,20,574.00
Rates & Taxes	O	1,57,855.00	-	1,57,855.00	893.00	-	893.00
Training Program Expenses	P	1,28,82,177.22	-	1,28,82,177.22	1,03,78,933.10	-	1,03,78,933.10
Other Expenses	Q	78,05,439.03	-	78,05,439.03	63,67,155.50	-	63,67,155.50
Project Expenses	R	63,59,693.00	-	63,59,693.00	69,61,880.00	-	69,61,880.00
Financial Expenses	S	1,43,150.96	-	1,43,150.96	2,55,238.82	-	2,55,238.82
Prior Period Expenses	T	-	-	-	23,83,408.45	-	23,83,408.45
Anugrah Project	U	-	21,23,637.00	21,23,637.00	-	19,70,710.00	19,70,710.00
Anugrah L. C. Sahaspur	V	-	5,78,136.00	5,78,136.00	-	6,28,813.00	6,28,813.00
Anugrah L.C. Vikasnagar	W	-	5,30,645.00	5,30,645.00	-	6,56,818.00	6,56,818.00
Anugrah Engage Disability	X	-	-	-	-	2,909.00	2,909.00
Anugrah Building	Y	-	1,05,175.00	1,05,175.00	-	1,69,667.00	1,69,667.00
Total Brought Forward		14,60,31,463.95	33,37,593.00	14,93,69,056.95	12,30,88,693.82	34,28,917.00	12,65,17,610.82



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[Handwritten text: "Rajendra Kumar"]
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**HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022**

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
Total Brought Forward		14,60,31,463.95	33,37,593.00	14,93,69,056.95	12,30,88,693.82	34,28,917.00	12,65,17,610.82
Anugrah /SHIFA Other Project	Z	-	11,32,938.00	11,32,938.00	-	10,48,935.00	10,48,935.00
BURANS Project Expenses	AA	-	34,15,921.00	34,15,921.00	-	29,54,835.00	29,54,835.00
Engage Disability Beyond Suffering Relief Project	AB	-	-	-	-	4,722.00	4,722.00
Poor Patients	AC	-	-	-	-	53,830.00	53,830.00
Anugrah L.C. Dhakrani	AD	-	2,39,195.00	2,39,195.00	-	1,68,711.00	1,68,711.00
HCH CHGN Expenses	AE	-	5,68,106.00	5,68,106.00	-	-	-
CBID Project Expenses	AF	-	53,131.00	53,131.00	-	-	-
Orthotic Workshop	AG	-	3,73,500.00	3,73,500.00	-	61,900.00	61,900.00
Library Project	AH	-	18,38,718.00	18,38,718.00	-	13,27,446.00	13,27,446.00
SHIFA Mental Health Project	AI	-	-	-	-	8,968.00	8,968.00
School of Nursing	AJ	-	28,33,873.00	28,33,873.00	-	26,69,182.00	26,69,182.00
General Expenses	AK	-	-	-	-	3,31,580.00	3,31,580.00
Barrier Free Education Expenses	AL	-	12,92,822.70	12,92,822.70	-	18,97,352.28	18,97,352.28
Community Home Project	AM	-	-	-	-	99,348.00	99,348.00
Covid 19 Relief Expenses	AN	-	39,12,297.00	39,12,297.00	-	35,78,363.00	35,78,363.00
Joni & Friends	AO	-	30,28,678.00	30,28,678.00	-	5,37,751.00	5,37,751.00
Palliative Care Expenses	AP	-	6,22,873.00	6,22,873.00	-	1,85,355.00	1,85,355.00
Donation	AQ	-	1,23,560.00	1,23,560.00	-	-	-
Depreciation	D	64,60,246.00	94,36,465.00	1,58,96,711.00	-	2,54,293.00	2,54,293.00
Total (B) in Rs....		15,24,91,709.95	3,22,09,670.70	18,47,01,380.65	12,80,18,208.82	2,55,90,415.28	15,36,08,624.10

Excess of Expenditure over Income (B-A)
Less: Prior Period Items
Balance Transferred to General Fund

17055734.54	43629238.05	(43527.47)	7566453.21	21140003.51	28706456.72
17055734.54	43629238.05	(43527.47)	7566453.21	21140003.51	28706456.72

"As per our foot note on the balance sheet of even date."

Date : 01-07-2022
Place: Dehradun

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

C.A Rajnish Bhanot
(Partner FCA)

M.No. 402787

